

East Cleveland City
as of February 28, 2014

| | | <u>Reconciled Balances</u> |
|---|---------------------------------|----------------------------|
| <i>Funds with Deficit Balances</i> | | |
| 1110 | General | (3,289,670.55) |
| 2222 | Helen S. Brown | (704,747.70) |
| 2254 | Courts Community Service | (3,189.92) |
| 2260 | Community Development | (179,605.73) |
| 2265 | Domestic Violence | (147,610.47) |
| 2268 | DARE Grant | (127.27) |
| 2275 | VOCA | (89,180.83) |
| 2277 | NSP-3 | (32,767.79) |
| 2279 | COPS Universal | (108,094.35) |
| 2290 | Police JAG Grant | (27,178.74) |
| 5510 | Water | (153,418.13) |
| 5520 | Sewer | (67,388.08) |
| 5530 | Water Capital Improvement | (82,068.55) |
| 5550 | Sewer Capital Improvement | (298,767.33) |
| <i>Total Funds with Deficit Balances</i> | | (5,183,815.44) |
| <i>Funds with Positive Balances</i> | | |
| 1120 | Reserve Fire Loss | 188,397.78 |
| 1122 | Reserve General Liability | 213.89 |
| 1124 | Reserve Motor Vehicle Liability | 865,246.82 |
| 1126 | Reserve Police Fire Pension | 8.45 |
| 2210 | Street | 361,212.24 |
| 2212 | Police Pension | 98,493.34 |
| 2213 | Fire Pension | 134,804.67 |
| 2214 | Parks & Rec | 693.38 |
| 2225 | Police Department | 137.10 |
| 2227 | Norfolk Southern Award | 26,289.21 |
| 2228 | School Crossing Guards | 5,927.85 |
| 2229 | Firststart CSX Program | 154,946.64 |
| 2230 | EC-EMS | 627,508.65 |
| 2231 | FEMA Grant Fire | 72,313.64 |
| 2244 | Special Enforcement Unit | 1,116.96 |
| 2249 | Wall of Fame | 1,011.93 |
| 2250 | Homeland Security | 2,839.50 |
| 2255 | Special Projects Court | 594,260.67 |
| 2256 | Alcohol and Drug Treatment | 14,913.29 |
| 2257 | Indigent Drivers Alcohol Treat | 6,295.86 |
| 2261 | SPG 33 | 4,504.13 |
| 2262 | SPG507 | 31,392.22 |
| 2264 | Demo Emp Opportunities Program | 1,668.94 |
| 2269 | Computer Legalize Fees | 279,060.20 |
| 2272 | Engineering & Bldg. Department | 29,417.34 |
| 2273 | NSP-1 | 577.63 |

*need
TRF's from
GEN'L*

East Cleveland City
as of February 28, 2014

| | | <u>Reconciled Balances</u> |
|--|-----------------------------|----------------------------|
| <i>Funds with Positive Balances - continued</i> | | |
| 2276 | Strategic Master Plan | 21,986.73 |
| 2280 | Local Law Enforcement Block | 272,473.57 |
| 2281 | STEP Project | 27,496.99 |
| 2284 | Block Grant 97 | 12,205.44 |
| 2285 | City Probation Services | 42,160.33 |
| 2289 | Home Program 99 | 7,684.82 |
| 2292 | HSB Supportive Services | 10,588.24 |
| 2294 | Safe Route to School | 9,720.95 |
| 2296 | School Resource Officers | 73,055.52 |
| 2297 | Drug Use Prevention | 20,445.00 |
| 3310 | Bond Retirement | 176,797.03 |
| 3330 | Loan Repayment | 100.52 |
| 4415 | Permanent Improvement | 312,854.09 |
| 4445 | Capital Improvements | 56,960.27 |
| 4446 | Transfer Station | 548,842.12 |
| 5540 | Sewer Assessments | 5,864.21 |
| 7717 | Escrow Account | 9,900.96 |
| 7721 | Miscellaneous Deposits | 1,412.50 |
| 7722 | Bid Spec Deposits | 1,790.00 |
| 7726 | Consumer Deposits | 241,074.70 |
| 7734 | Employee Withholdings | 2,657.87 |
| <i>Total Funds with Positive Balances</i> | | <u>5,359,324.19</u> |
| <i>Total All Funds</i> | | <u>175,508.75</u> |